

DR-2 Disclosure Summary Page

DR-2

Black Hawk County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	7/19/2016 1:22:56 PM	
Committee Code:	9013	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Saul	First Name:	LeaAnn	MI:	
Address:	1825 W Greenhill Rd				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-230-8472				
E-Mail:	lsaul@pipac.com				

Chairperson

Last Name:	Adkins	First Name:	Scott	MI:	
Address:	4129 Spruce Hill Dr				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-242-2077				
E-Mail:	sadkins@citynatl.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,332.41
Schedule A: Cash Contributions Total	\$298.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,630.41
Schedule B: Expenditure Total	\$3,631.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,998.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9013	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/6/2016	Check #	Unitemized	None	\$125.00	
pass the hat at June 2016 Central Committee meeting					
6/6/2016	Check #	SAUL, JUDD 1801 DONALD DR CEDAR FALLS, IA 50613	None	\$60.00	
delegate money					
6/21/2016	Check #	Unitemized	None	\$113.00	
June Central Committee meeting pass the hat					

Total Regular Contributions	\$298.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$298.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/18/2016	Check # 2027	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$140.93
internet phone				
5/18/2016	Check # 2028	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$72.79
utilities				
5/25/2016	Check # 2029	Quarter Falls Investments 800 7th St NW Waseca, MN 56093	HQ Expenses	\$600.00
rent				
6/2/2016	Check # 2031	Mediacom Box 5744 Carol Stream, IL 60197	HQ Expenses	\$148.83
internet phone				
6/15/2016	Check # 2032	Clark Printing 221 Falls Ave Waterloo, IA 50701	Printing & Reproduction	\$353.75
printing				
6/23/2016	Check # 2036	hibu, Inc. Box 660052 Dallas, TX 75266-0052	Advertising	\$232.00
annual yellow page advertising				
6/23/2016	Check # 2035	MidAmerican Energy Box 8019 Davenport, IA 52808	HQ Expenses	\$70.65
utilities				
6/29/2016	Check # 2037	Steve and Bonnie Smith 2528 Cottage Row Rd Cedar Falls, IA 50613	HQ Expenses	\$1,800.00
1st month rent and deposit on new location				
7/6/2016	Check # 2040	Quarter Falls Investments 800 7th St NW Waseca, MN 56093	HQ Expenses	\$213.00
balance of July 2016 rent				

Total Amount	\$3,631.95
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